

Currency Derivatives Daily MTM Report

Daily summary for: 17/05/2012

Contract Details			Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
\$ / R	On	18/06/2012			8.37570	8.33510			81,202,411.50	9,695	285,749
\$ / R	On	17/09/2012			8.48400	8.44170			11,504,304.00	1,356	35,189
\$ / R	On	14/12/2012			8.58630	8.54220			257,589.00	30	28,374
\$ / R	On	18/03/2013			8.69540	8.64890			0.00	0	9,495
\$ / R	On	13/12/2013			8.90220	8.85410			0.00	0	659
\$ / R	On	12/12/2014			9.59280	9.54830			0.00	0	0
Total \$ / R Future									92,964,304.50	11,081	359,466
\$ / R	On	18/06/2012	7.25	Call		1,086.00000	1,127,000	19.84	0.00	0	0
\$ / R	On	18/06/2012	7.25	Put		1.00000	1,000	19.84	0.00	0	0
\$ / R	On	18/06/2012	7.30	Call		1,037.00000	1,077,000	19.41	0.00	0	0
\$ / R	On	18/06/2012	7.30	Put		2.00000	1,000	19.41	0.00	0	0
\$ / R	On	18/06/2012	7.20	Call		1,136.00000	1,177,000	20.26	0.00	0	0
\$ / R	On	18/06/2012	7.20	Put		1.00000	1,000	20.26	0.00	0	0
\$ / R	On	18/06/2012	8.10	Call		305.00000	334,000	16.37	0.00	0	6,700
\$ / R	On	18/06/2012	8.10	Put		70.00000	58,000	16.37	0.00	0	6,832
\$ / R	On	18/06/2012	6.75	Put		0.00000	0,000	24.05	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
\$ / R	On	18/06/2012	Foreign Exchange Option	6.75	Call		1,585.00000	1,626,000	24.05	0.00	0	4,850
\$ / R	On	18/06/2012	Foreign Exchange Option	8.50	Call		117.00000	131,000	18.73	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	8.50	Put		282.00000	255,000	18.73	0.00	0	100
\$ / R	On	18/06/2012	Foreign Exchange Option	8.65	Call		82.00000	92,000	19.91	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	8.65	Put		397.00000	366,000	19.91	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	8.75	Call		65.00000	73,000	20.70	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	8.75	Put		480.00000	447,000	20.70	0.00	0	132
\$ / R	On	18/06/2012	Foreign Exchange Option	7.00	Call		1,336.00000	1,376,000	21.94	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	7.00	Put		1.00000	0,000	21.94	0.00	0	2,000
\$ / R	On	18/06/2012	Foreign Exchange Option	7.50	Call		838.00000	878,000	17.73	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	7.50	Put		3.00000	2,000	17.73	0.00	0	12,000
\$ / R	On	18/06/2012	Foreign Exchange Option	8.00	Call		377.00000	409,000	15.90	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	8.00	Put		42.00000	33,000	15.90	0.00	0	2,000
\$ / R	On	18/06/2012	Foreign Exchange Option	8.20	Call		243.00000	267,000	16.85	267,000.00	1,000	10,000
\$ / R	On	18/06/2012	Foreign Exchange Option	8.20	Put		108.00000	91,000	16.85	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	7.75	Call		597.00000	635,000	16.58	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	7.75	Put		12.00000	9,000	16.58	0.00	0	5,000
\$ / R	On	18/06/2012	Foreign Exchange Option	8.85	Put		567.00000	533,000	21.54	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	8.85	Call		52.00000	59,000	21.54	0.00	0	5,000
\$ / R	On	18/06/2012	Foreign Exchange Option	7.70	Call		645.00000	683,000	16.81	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	7.70	Put		10.00000	7,000	16.81	0.00	0	10,000
\$ / R	On	18/06/2012	Foreign Exchange Option	9.25	Put		938.00000	900,000	24.81	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	9.25	Call		23.00000	26,000	24.81	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	8.40	Call		149.00000	166,000	17.95	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	8.40	Put		214.00000	190,000	17.95	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
\$ / R	On	18/06/2012	Foreign Exchange Option	7.05	Call		1,286.00000	1,326,000	21.52	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	7.05	Put		1.00000	0,000	21.52	0.00	0	20,100
\$ / R	On	18/06/2012	Foreign Exchange Option	7.65	Put		8.00000	6,000	17.04	0.00	0	6,800
\$ / R	On	18/06/2012	Foreign Exchange Option	7.65	Call		693.00000	732,000	17.04	0.00	0	6,700
\$ / R	On	18/06/2012	Foreign Exchange Option	7.80	Call		551.00000	588,000	16.35	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	7.80	Put		16.00000	12,000	16.35	0.00	0	200
\$ / R	On	17/09/2012	Foreign Exchange Option	7.20	Call		1,257.00000	1,299,000	16.97	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	7.20	Put		15.00000	15,000	16.97	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	7.25	Call		1,209.00000	1,251,000	16.79	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	7.25	Put		17.00000	17,000	16.79	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	7.15	Call		1,305.00000	1,348,000	17.15	0.00	0	16,000
\$ / R	On	17/09/2012	Foreign Exchange Option	7.15	Put		13.00000	14,000	17.15	0.00	0	9,200
\$ / R	On	17/09/2012	Foreign Exchange Option	7.30	Put		19.00000	19,000	16.62	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	7.30	Call		1,161.00000	1,203,000	16.62	0.00	0	37,000
\$ / R	On	17/09/2012	Foreign Exchange Option	9.10	Put		826.00000	805,000	21.07	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	9.10	Call		168.00000	189,000	21.07	0.00	0	360
\$ / R	On	17/09/2012	Foreign Exchange Option	7.90	Call		639.00000	681,000	16.01	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	7.90	Put		97.00000	97,000	16.01	0.00	0	360
\$ / R	On	17/09/2012	Foreign Exchange Option	8.60	Call		285.00000	315,000	18.74	0.00	0	2,000
\$ / R	On	17/09/2012	Foreign Exchange Option	8.60	Put		443.00000	431,000	18.74	0.00	0	4,000
\$ / R	On	17/09/2012	Foreign Exchange Option	9.20	Put		911.00000	888,000	21.54	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	9.20	Call		153.00000	172,000	21.54	0.00	0	5,500
\$ / R	On	17/09/2012	Foreign Exchange Option	8.80	Put		587.00000	571,000	19.67	0.00	0	1,500
\$ / R	On	17/09/2012	Foreign Exchange Option	8.80	Call		229.00000	255,000	19.67	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	7.70	Call		796.00000	838,000	15.70	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
\$ / R	On	17/09/2012	Foreign Exchange Option	7.70	Put		54.00000	54,000	15.70	0.00	0	2,500
\$ / R	On	17/09/2012	Foreign Exchange Option	8.40	Put		315.00000	308,000	17.81	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	8.40	Call		357.00000	392,000	17.81	0.00	0	2,500
\$ / R	On	17/09/2012	Foreign Exchange Option	8.10	Call		505.00000	544,000	16.46	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	8.10	Put		163.00000	160,000	16.46	0.00	0	2,000
\$ / R	On	17/09/2012	Foreign Exchange Option	7.50	Call		973.00000	1,015,000	15.90	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	7.50	Put		31.00000	31,000	15.90	0.00	0	246
\$ / R	On	17/09/2012	Foreign Exchange Option	7.40	Call		1,066.00000	1,109,000	16.26	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	7.40	Put		24.00000	25,000	16.26	0.00	0	8,000
\$ / R	On	17/09/2012	Foreign Exchange Option	8.75	Put		550.00000	535,000	19.43	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	8.75	Call		242.00000	269,000	19.43	0.00	0	20,100
\$ / R	On	17/09/2012	Foreign Exchange Option	8.50	Call		319.00000	351,000	18.27	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	8.50	Put		377.00000	367,000	18.27	0.00	0	0
\$ / R	On	14/12/2012	Foreign Exchange Option	7.70	Call		941.00000	982,000	15.72	0.00	0	0
\$ / R	On	14/12/2012	Foreign Exchange Option	7.70	Put		99.00000	96,000	15.72	0.00	0	0
\$ / R	On	14/12/2012	Foreign Exchange Option	7.75	Call		903.00000	941,000	15.66	0.00	0	0
\$ / R	On	14/12/2012	Foreign Exchange Option	7.75	Put		111.00000	105,000	15.66	0.00	0	0
\$ / R	On	14/12/2012	Foreign Exchange Option	7.65	Call		982.00000	1,023,000	15.77	0.00	0	0
\$ / R	On	14/12/2012	Foreign Exchange Option	7.65	Put		90.00000	87,000	15.77	0.00	0	0
\$ / R	On	14/12/2012	Foreign Exchange Option	8.00	Put		188.00000	181,000	16.24	0.00	0	6,040
\$ / R	On	14/12/2012	Foreign Exchange Option	8.00	Call		730.00000	767,000	16.24	0.00	0	300
\$ / R	On	14/12/2012	Foreign Exchange Option	9.10	Put		863.00000	841,000	20.36	0.00	0	0
\$ / R	On	14/12/2012	Foreign Exchange Option	9.10	Call		305.00000	327,000	20.36	0.00	0	540
\$ / R	On	14/12/2012	Foreign Exchange Option	8.30	Call		568.00000	599,000	17.22	0.00	0	0
\$ / R	On	14/12/2012	Foreign Exchange Option	8.30	Put		326.00000	313,000	17.22	0.00	0	6,000

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
\$ / R	On	14/12/2012	Foreign Exchange Option	8.60	Put		505.00000	489,000	18.49	0.00	0	0
\$ / R	On	14/12/2012	Foreign Exchange Option	8.60	Call		447.00000	475,000	18.49	0.00	0	6,000
\$ / R	On	14/12/2012	Foreign Exchange Option	9.00	Put		786.00000	765,000	19.99	0.00	0	0
\$ / R	On	14/12/2012	Foreign Exchange Option	9.00	Call		328.00000	351,000	19.99	0.00	0	5,500
\$ / R	On	18/03/2013	Foreign Exchange Option	7.95	Call		907.00000	947,000	16.03	0.00	0	0
\$ / R	On	18/03/2013	Foreign Exchange Option	7.95	Put		208.00000	202,000	16.03	0.00	0	0
\$ / R	On	18/03/2013	Foreign Exchange Option	8.00	Call		876.00000	916,000	16.17	0.00	0	0
\$ / R	On	18/03/2013	Foreign Exchange Option	8.00	Put		227.00000	221,000	16.17	0.00	0	0
\$ / R	On	18/03/2013	Foreign Exchange Option	7.90	Call		939.00000	979,000	15.90	0.00	0	0
\$ / R	On	18/03/2013	Foreign Exchange Option	7.90	Put		190.00000	184,000	15.90	0.00	0	0
\$ / R	On	18/03/2013	Foreign Exchange Option	9.10	Put		884.00000	866,000	19.85	0.00	0	0
\$ / R	On	18/03/2013	Foreign Exchange Option	9.10	Call		433.00000	461,000	19.85	0.00	0	180
\$ / R	On	18/03/2013	Foreign Exchange Option	8.10	Call		817.00000	856,000	16.45	0.00	0	0
\$ / R	On	18/03/2013	Foreign Exchange Option	8.10	Put		268.00000	261,000	16.45	0.00	0	180
\$ / R	On	13/12/2013	Foreign Exchange Option	8.98	Call		778.00000	812,000	19.03	0.00	0	0
\$ / R	On	13/12/2013	Foreign Exchange Option	8.98	Put		902.00000	888,000	19.03	0.00	0	0
\$ / R	On	13/12/2013	Foreign Exchange Option	9.03	Call		761.00000	795,000	19.13	0.00	0	0
\$ / R	On	13/12/2013	Foreign Exchange Option	9.03	Put		935.00000	921,000	19.13	0.00	0	0
\$ / R	On	13/12/2013	Foreign Exchange Option	8.93	Call		795.00000	830,000	18.92	0.00	0	0
\$ / R	On	13/12/2013	Foreign Exchange Option	8.93	Put		869.00000	856,000	18.92	0.00	0	0
\$ / R	On	13/12/2013	Foreign Exchange Option	8.00	Call		1,190.00000	1,229,000	16.25	0.00	0	0
\$ / R	On	13/12/2013	Foreign Exchange Option	8.00	Put		336.00000	327,000	16.25	0.00	0	0
\$ / R	On	13/12/2013	Foreign Exchange Option	9.00	Put		917.00000	903,000	19.07	0.00	0	0
\$ / R	On	13/12/2013	Foreign Exchange Option	9.00	Call		771.00000	805,000	19.07	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.50	Call		1,606.00000	1,645,000	17.44	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
\$ / R	On	12/12/2014	Foreign Exchange Option	8.50	Put		558.00000	552,000	17.44	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.55	Call		1,581.00000	1,619,000	17.54	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.55	Put		583.00000	576,000	17.54	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.45	Call		1,632.00000	1,671,000	17.35	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.45	Put		534.00000	528,000	17.35	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.00	Put		344.00000	336,000	16.47	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.00	Call		1,892.00000	1,929,000	16.47	0.00	0	200
Total \$ / R Option										267,000.00	1,000	234,620
Total \$ / R										93,231,304.50	12,081	594,086
\$ / R MAXOn	18/06/2012	Foreign Exchange Future				8.37570	8.33510			0.00	0	672
\$ / R MAXOn	17/09/2012	Foreign Exchange Future				8.48400	8.44170			0.00	0	2
\$ / R MAXOn	14/12/2012	Foreign Exchange Future				8.58630	8.54220			0.00	0	2
Total \$ / R MAXI Future										0.00	0	676
\$ / R MAXOn	18/06/2012	Foreign Exchange Option	8.35	Call			16,752.00000	18,656,000	17.56	0.00	0	0
\$ / R MAXOn	18/06/2012	Foreign Exchange Option	8.35	Put			18,242.00000	16,086,000	17.56	0.00	0	0
\$ / R MAXOn	18/06/2012	Foreign Exchange Option	8.40	Call			14,869.00000	16,593,000	17.95	0.00	0	0
\$ / R MAXOn	18/06/2012	Foreign Exchange Option	8.40	Put			21,359.00000	19,023,000	17.95	0.00	0	0
\$ / R MAXOn	18/06/2012	Foreign Exchange Option	8.30	Call			19,015.00000	21,108,000	17.32	0.00	0	0
\$ / R MAXOn	18/06/2012	Foreign Exchange Option	8.30	Put			15,505.00000	13,538,000	17.32	0.00	0	0
\$ / R MAXOn	17/09/2012	Foreign Exchange Option	7.65	Call			83,751.00000	87,982,000	15.62	0.00	0	0
\$ / R MAXOn	17/09/2012	Foreign Exchange Option	7.65	Put			4,621.00000	4,622,000	15.62	0.00	0	0
\$ / R MAXOn	17/09/2012	Foreign Exchange Option	7.70	Call			79,570.00000	83,787,000	15.70	0.00	0	0
\$ / R MAXOn	17/09/2012	Foreign Exchange Option	7.70	Put			5,440.00000	5,427,000	15.70	0.00	0	0
\$ / R MAXOn	17/09/2012	Foreign Exchange Option	7.60	Call			88,028.00000	92,268,000	15.54	0.00	0	0

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\$ / R MAXOn	17/09/2012	Foreign Exchange Option	7.60	Put		3,898.00000	3,908,000	15.54	0.00	0	0
\$ / R MAXOn	14/12/2012	Foreign Exchange Option	7.87	Call		81,461.00000	85,181,000	15.95	0.00	0	0
\$ / R MAXOn	14/12/2012	Foreign Exchange Option	7.87	Put		14,561.00000	13,871,000	15.95	0.00	0	0
\$ / R MAXOn	14/12/2012	Foreign Exchange Option	7.92	Call		78,047.00000	81,739,000	16.06	0.00	0	0
\$ / R MAXOn	14/12/2012	Foreign Exchange Option	7.92	Put		16,147.00000	15,429,000	16.06	0.00	0	0
\$ / R MAXOn	14/12/2012	Foreign Exchange Option	7.82	Call		84,977.00000	88,727,000	15.83	0.00	0	0
\$ / R MAXOn	14/12/2012	Foreign Exchange Option	7.82	Put		13,077.00000	12,417,000	15.83	0.00	0	0
Total \$ / R MAXI Option									0.00	0	0
Total \$ / R MAXI									0.00	0	676
£ / R	On 18/06/2012	Foreign Exchange Future			13.24600	13.26730			185,444.00	14	74,084
£ / R	On 17/09/2012	Foreign Exchange Future			13.41000	13.43060			4,505,760.00	336	2,285
£ / R	On 14/12/2012	Foreign Exchange Future			13.56470	13.58340			0.00	0	0
Total £ / R Future									4,691,204.00	350	76,369
£ / R	On 18/06/2012	Foreign Exchange Option	11.85	Call		1,423.00000	1,402,000	19.01	0.00	0	0
£ / R	On 18/06/2012	Foreign Exchange Option	11.85	Put		6.00000	6,000	19.01	0.00	0	0
£ / R	On 18/06/2012	Foreign Exchange Option	11.90	Call		1,374.00000	1,353,000	18.88	0.00	0	0
£ / R	On 18/06/2012	Foreign Exchange Option	11.90	Put		7.00000	7,000	18.88	0.00	0	0
£ / R	On 18/06/2012	Foreign Exchange Option	11.80	Call		1,472.00000	1,451,000	19.14	0.00	0	0
£ / R	On 18/06/2012	Foreign Exchange Option	11.80	Put		5.00000	5,000	19.14	0.00	0	0
£ / R	On 18/06/2012	Foreign Exchange Option	11.10	Call		2,168.00000	2,146,000	20.96	0.00	0	0
£ / R	On 18/06/2012	Foreign Exchange Option	11.10	Put		1.00000	0,000	20.96	0.00	0	24,000
£ / R	On 18/06/2012	Foreign Exchange Option	12.50	Put		22.00000	22,000	14.43	0.00	0	0
£ / R	On 18/06/2012	Foreign Exchange Option	12.50	Call		789.00000	768,000	14.43	0.00	0	0
£ / R	On 17/09/2012	Foreign Exchange Option	13.45	Call		459.00000	468,000	15.68	0.00	0	24,000

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£ / R	On	17/09/2012	Foreign Exchange Option	13.45	Put		478.00000	508,000	15.68	0.00	0	0
£ / R	On	17/09/2012	Foreign Exchange Option	13.50	Call		440.00000	449,000	15.82	0.00	0	0
£ / R	On	17/09/2012	Foreign Exchange Option	13.50	Put		509.00000	539,000	15.82	0.00	0	0
£ / R	On	17/09/2012	Foreign Exchange Option	13.40	Call		478.00000	487,000	15.54	0.00	0	0
£ / R	On	17/09/2012	Foreign Exchange Option	13.40	Put		447.00000	477,000	15.54	0.00	0	0
£ / R	On	17/09/2012	Foreign Exchange Option	11.35	Call		2,102.00000	2,083,000	16.97	0.00	0	0
£ / R	On	17/09/2012	Foreign Exchange Option	11.35	Put		21.00000	23,000	16.97	0.00	0	6,000
£ / R	On	14/12/2012	Foreign Exchange Option	12.45	Call		1,260.00000	1,256,000	13.19	0.00	0	0
£ / R	On	14/12/2012	Foreign Exchange Option	12.45	Put		127.00000	142,000	13.19	0.00	0	0
£ / R	On	14/12/2012	Foreign Exchange Option	12.50	Call		1,222.00000	1,219,000	13.25	0.00	0	0
£ / R	On	14/12/2012	Foreign Exchange Option	12.50	Put		139.00000	155,000	13.25	0.00	0	0
£ / R	On	14/12/2012	Foreign Exchange Option	12.40	Call		1,298.00000	1,294,000	13.12	0.00	0	0
£ / R	On	14/12/2012	Foreign Exchange Option	12.40	Put		115.00000	130,000	13.12	0.00	0	0
Total £ / R Option										0.00	0	54,000
Total £ / R										4,691,204.00	350	130,369
¥ / R	On	18/06/2012	Foreign Exchange Future			0.10520	0.10370			1,893.60	18	3,849
¥ / R	On	17/09/2012	Foreign Exchange Future			0.10670	0.10520			0.00	0	25
¥ / R	On	14/12/2012	Foreign Exchange Future			0.10820	0.10660			0.00	0	0
Total ¥ / R Future										1,893.60	18	3,874
¥ / R	On	18/06/2012	Foreign Exchange Option	0.11	Call		109.00000	163,000	22.35	0.00	0	0
¥ / R	On	18/06/2012	Foreign Exchange Option	0.11	Put		539.00000	443,000	22.35	0.00	0	0
¥ / R	On	18/06/2012	Foreign Exchange Option	0.12	Call		14.00000	25,000	25.83	0.00	0	0
¥ / R	On	18/06/2012	Foreign Exchange Option	0.12	Put		1,444.00000	1,305,000	25.83	0.00	0	0
¥ / R	On	18/06/2012	Foreign Exchange Option	0.10	Call		621.00000	758,000	20.67	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
¥ / R	On	18/06/2012	Foreign Exchange Option	0.10	Put		51.00000	38,000	20.67	0.00	0	0
¥ / R	On	17/09/2012	Foreign Exchange Option	0.09	Call		1,283.00000	1,423,000	18.73	0.00	0	0
¥ / R	On	17/09/2012	Foreign Exchange Option	0.09	Put		63.00000	53,000	18.73	0.00	0	0
¥ / R	On	17/09/2012	Foreign Exchange Option	0.10	Call		587.00000	690,000	19.88	0.00	0	0
¥ / R	On	17/09/2012	Foreign Exchange Option	0.10	Put		367.00000	320,000	19.88	0.00	0	0
¥ / R	On	17/09/2012	Foreign Exchange Option	0.08	Call		2,229.00000	2,378,000	21.08	0.00	0	0
¥ / R	On	17/09/2012	Foreign Exchange Option	0.08	Put		9.00000	8,000	21.08	0.00	0	0
¥ / R	On	14/12/2012	Foreign Exchange Option	0.09	Call		1,448.00000	1,588,000	18.52	0.00	0	0
¥ / R	On	14/12/2012	Foreign Exchange Option	0.09	Put		128.00000	108,000	18.52	0.00	0	0
¥ / R	On	14/12/2012	Foreign Exchange Option	0.10	Call		790.00000	894,000	19.50	0.00	0	0
¥ / R	On	14/12/2012	Foreign Exchange Option	0.10	Put		470.00000	414,000	19.50	0.00	0	0
¥ / R	On	14/12/2012	Foreign Exchange Option	0.08	Call		2,345.00000	2,501,000	19.30	0.00	0	0
¥ / R	On	14/12/2012	Foreign Exchange Option	0.08	Put		25.00000	21,000	19.30	0.00	0	0
Total ¥ / R Option										0.00	0	0
Total ¥ / R										1,893.60	18	3,874
€ / R	On	18/06/2012	Foreign Exchange Future			10.64570	10.61780			5,216,393.00	490	47,491
€ / R	On	17/09/2012	Foreign Exchange Future			10.79430	10.76410			0.00	0	10,657
€ / R	On	14/12/2012	Foreign Exchange Future			10.94140	10.90960			0.00	0	16,893
€ / R	On	13/12/2013	Foreign Exchange Future			11.35800	11.32060			0.00	0	500
Total € / R Future										5,216,393.00	490	75,541
€ / R	On	18/06/2012	Foreign Exchange Option	10.40	Call		291.00000	311,000	12.73	0.00	0	0
€ / R	On	18/06/2012	Foreign Exchange Option	10.40	Put		73.00000	65,000	12.73	0.00	0	0
€ / R	On	18/06/2012	Foreign Exchange Option	10.45	Call		258.00000	278,000	12.96	0.00	0	0
€ / R	On	18/06/2012	Foreign Exchange Option	10.45	Put		90.00000	82,000	12.96	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
€ / R	On	18/06/2012	Foreign Exchange Option	10.35	Call		325.00000	346,000	12.51	0.00	0	0
€ / R	On	18/06/2012	Foreign Exchange Option	10.35	Put		57.00000	50,000	12.51	0.00	0	0
€ / R	On	18/06/2012	Foreign Exchange Option	10.30	Put		44.00000	37,000	12.29	0.00	0	0
€ / R	On	18/06/2012	Foreign Exchange Option	10.30	Call		362.00000	383,000	12.29	76,600.00	200	800
€ / R	On	18/06/2012	Foreign Exchange Option	9.80	Call		822.00000	849,000	14.06	0.00	0	0
€ / R	On	18/06/2012	Foreign Exchange Option	9.80	Put		4.00000	3,000	14.06	0.00	0	1,000
€ / R	On	18/06/2012	Foreign Exchange Option	9.60	Call		1,020.00000	1,048,000	15.84	0.00	0	0
€ / R	On	18/06/2012	Foreign Exchange Option	9.60	Put		2.00000	2,000	15.84	0.00	0	1,000
€ / R	On	18/06/2012	Foreign Exchange Option	9.45	Call		1,169.00000	1,197,000	16.29	0.00	0	0
€ / R	On	18/06/2012	Foreign Exchange Option	9.45	Put		1.00000	1,000	16.29	0.00	0	15,360
€ / R	On	18/06/2012	Foreign Exchange Option	9.85	Call		773.00000	800,000	13.62	0.00	0	0
€ / R	On	18/06/2012	Foreign Exchange Option	9.85	Put		5.00000	4,000	13.62	0.00	0	5,120
€ / R	On	18/06/2012	Foreign Exchange Option	10.05	Put		8.00000	7,000	11.84	0.00	0	5,120
€ / R	On	18/06/2012	Foreign Exchange Option	10.05	Call		576.00000	603,000	11.84	0.00	0	5,120
€ / R	On	18/06/2012	Foreign Exchange Option	10.55	Put		134.00000	124,000	13.41	0.00	0	5,120
€ / R	On	18/06/2012	Foreign Exchange Option	10.55	Call		202.00000	220,000	13.41	0.00	0	5,120
€ / R	On	17/09/2012	Foreign Exchange Option	10.73	Call		369.00000	396,000	14.49	0.00	0	0
€ / R	On	17/09/2012	Foreign Exchange Option	10.73	Put		330.00000	327,000	14.49	0.00	0	0
€ / R	On	17/09/2012	Foreign Exchange Option	10.78	Call		345.00000	375,000	14.66	0.00	0	0
€ / R	On	17/09/2012	Foreign Exchange Option	10.78	Put		356.00000	356,000	14.66	0.00	0	0
€ / R	On	17/09/2012	Foreign Exchange Option	10.68	Call		395.00000	418,000	14.32	0.00	0	0
€ / R	On	17/09/2012	Foreign Exchange Option	10.68	Put		306.00000	299,000	14.32	0.00	0	0
€ / R	On	17/09/2012	Foreign Exchange Option	9.45	Call		1,327.00000	1,359,000	13.46	0.00	0	0
€ / R	On	17/09/2012	Foreign Exchange Option	9.45	Put		13.00000	15,000	13.46	0.00	0	10,200
€ / R	On	17/09/2012	Foreign Exchange Option	9.75	Call		1,040.00000	1,069,000	12.21	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
€ / R	On	17/09/2012	Foreign Exchange Option	9.75	Put		26.00000	25,000	12.21	0.00	0	1,625
€ / R	On	17/09/2012	Foreign Exchange Option	11.25	Put		697.00000	686,000	16.42	0.00	0	0
€ / R	On	17/09/2012	Foreign Exchange Option	11.25	Call		211.00000	230,000	16.42	0.00	0	15,360
€ / R	On	14/12/2012	Foreign Exchange Option	10.39	Call		730.00000	765,000	13.45	0.00	0	0
€ / R	On	14/12/2012	Foreign Exchange Option	10.39	Put		210.00000	214,000	13.45	0.00	0	0
€ / R	On	14/12/2012	Foreign Exchange Option	10.44	Call		701.00000	736,000	13.59	0.00	0	0
€ / R	On	14/12/2012	Foreign Exchange Option	10.44	Put		231.00000	235,000	13.59	0.00	0	0
€ / R	On	14/12/2012	Foreign Exchange Option	10.34	Call		760.00000	798,000	13.39	0.00	0	0
€ / R	On	14/12/2012	Foreign Exchange Option	10.34	Put		190.00000	197,000	13.39	0.00	0	0
€ / R	On	13/12/2013	Foreign Exchange Option	11.49	Call		800.00000	841,000	15.87	0.00	0	0
€ / R	On	13/12/2013	Foreign Exchange Option	11.49	Put		972.00000	976,000	15.87	0.00	0	0
€ / R	On	13/12/2013	Foreign Exchange Option	11.54	Call		784.00000	824,000	15.95	0.00	0	0
€ / R	On	13/12/2013	Foreign Exchange Option	11.54	Put		1,006.00000	1,009,000	15.95	0.00	0	0
€ / R	On	13/12/2013	Foreign Exchange Option	11.44	Call		817.00000	858,000	15.79	0.00	0	0
€ / R	On	13/12/2013	Foreign Exchange Option	11.44	Put		939.00000	943,000	15.79	0.00	0	0
Total € / R Option										76,600.00	200	70,945
Total € / R										5,292,993.00	690	146,486
AU\$ / R	On	18/06/2012	Foreign Exchange Future			8.30590	8.26420			0.00	0	13,555
AU\$ / R	On	17/09/2012	Foreign Exchange Future			8.34070	8.30150			0.00	0	3,160
AU\$ / R	On	14/12/2012	Foreign Exchange Future			8.38460	8.34350			0.00	0	100
Total AU\$ / R Future										0.00	0	16,815
AU\$ / R	On	18/06/2012	Foreign Exchange Option	7.65	Call		618.00000	660,000	14.64	0.00	0	0
AU\$ / R	On	18/06/2012	Foreign Exchange Option	7.65	Put		4.00000	4,000	14.64	0.00	0	0
AU\$ / R	On	18/06/2012	Foreign Exchange Option	7.70	Call		569.00000	611,000	14.22	0.00	0	0

Contract Details	Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility		Value	Contracts Traded	Open Interest
AU\$ / R On 18/06/2012 Foreign Exchange Option	7.70	Put		5.00000	5,000	14.22		0.00	0	0
AU\$ / R On 18/06/2012 Foreign Exchange Option	7.60	Call		667.00000	709,000	15.05		0.00	0	0
AU\$ / R On 18/06/2012 Foreign Exchange Option	7.60	Put		3.00000	3,000	15.05		0.00	0	0
AU\$ / R On 17/09/2012 Foreign Exchange Option	8.24	Call		269.00000	299,000	12.66		0.00	0	0
AU\$ / R On 17/09/2012 Foreign Exchange Option	8.24	Put		204.00000	195,000	12.66		0.00	0	0
AU\$ / R On 17/09/2012 Foreign Exchange Option	8.29	Call		244.00000	272,000	12.69		0.00	0	0
AU\$ / R On 17/09/2012 Foreign Exchange Option	8.29	Put		229.00000	218,000	12.69		0.00	0	0
AU\$ / R On 17/09/2012 Foreign Exchange Option	8.19	Call		296.00000	327,000	12.64		0.00	0	0
AU\$ / R On 17/09/2012 Foreign Exchange Option	8.19	Put		181.00000	173,000	12.64		0.00	0	0
AU\$ / R On 14/12/2012 Foreign Exchange Option	8.09	Call		450.00000	487,000	12.70		0.00	0	0
AU\$ / R On 14/12/2012 Foreign Exchange Option	8.09	Put		196.00000	192,000	12.70		0.00	0	0
AU\$ / R On 14/12/2012 Foreign Exchange Option	8.14	Call		422.00000	457,000	12.76		0.00	0	0
AU\$ / R On 14/12/2012 Foreign Exchange Option	8.14	Put		218.00000	212,000	12.76		0.00	0	0
AU\$ / R On 14/12/2012 Foreign Exchange Option	8.04	Call		480.00000	517,000	12.64		0.00	0	0
AU\$ / R On 14/12/2012 Foreign Exchange Option	8.04	Put		176.00000	172,000	12.64		0.00	0	0
Total AU\$ / R Option								0.00	0	0
Total AU\$ / R								0.00	0	16,815
CAD/ R On 18/06/2012 Foreign Exchange Future			8.23520	8.25780				0.00	0	10
CAD/ R On 17/09/2012 Foreign Exchange Future			8.32330	8.34630				0.00	0	0
CAD/ R On 14/12/2012 Foreign Exchange Future			8.40610	8.42760				0.00	0	0
Total CAD/ R Future								0.00	0	10
CAD/ R On 18/06/2012 Foreign Exchange Option	8.15	Call		183.00000	165,000	12.11		0.00	0	0
CAD/ R On 18/06/2012 Foreign Exchange Option	8.15	Put		75.00000	80,000	12.11		0.00	0	0
CAD/ R On 18/06/2012 Foreign Exchange Option	8.20	Call		153.00000	136,000	12.15		0.00	0	0

Contract Details	Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility		Value	Contracts Traded	Open Interest
CAD/ R On 18/06/2012 Foreign Exchange Option	8.20	Put		95.00000	101,000	12.15		0.00	0	0
CAD/ R On 18/06/2012 Foreign Exchange Option	8.10	Call		216.00000	196,000	12.06		0.00	0	0
CAD/ R On 18/06/2012 Foreign Exchange Option	8.10	Put		58.00000	61,000	12.06		0.00	0	0
CAD/ R On 17/09/2012 Foreign Exchange Option	7.71	Call		671.00000	655,000	12.19		0.00	0	0
CAD/ R On 17/09/2012 Foreign Exchange Option	7.71	Put		33.00000	40,000	12.19		0.00	0	0
CAD/ R On 17/09/2012 Foreign Exchange Option	7.76	Call		627.00000	612,000	12.13		0.00	0	0
CAD/ R On 17/09/2012 Foreign Exchange Option	7.76	Put		39.00000	47,000	12.13		0.00	0	0
CAD/ R On 17/09/2012 Foreign Exchange Option	7.66	Call		715.00000	698,000	12.24		0.00	0	0
CAD/ R On 17/09/2012 Foreign Exchange Option	7.66	Put		27.00000	33,000	12.24		0.00	0	0
CAD/ R On 14/12/2012 Foreign Exchange Option	7.80	Call		705.00000	690,000	12.08		0.00	0	0
CAD/ R On 14/12/2012 Foreign Exchange Option	7.80	Put		81.00000	88,000	12.08		0.00	0	0
CAD/ R On 14/12/2012 Foreign Exchange Option	7.85	Call		665.00000	651,000	12.03		0.00	0	0
CAD/ R On 14/12/2012 Foreign Exchange Option	7.85	Put		91.00000	99,000	12.03		0.00	0	0
CAD/ R On 14/12/2012 Foreign Exchange Option	7.75	Call		746.00000	730,000	12.13		0.00	0	0
CAD/ R On 14/12/2012 Foreign Exchange Option	7.75	Put		72.00000	78,000	12.13		0.00	0	0
Total CAD/ R Option								0.00	0	0
Total CAD/ R								0.00	0	10
CF CANDO On 18/06/2012 Foreign Exchange Future			0.29550	0.27090				0.00	0	5,670
Total CF CANDO CAAZ Future								0.00	0	5,670
Total CF CANDO CAAZ								0.00	0	5,670
CF CANDO On 18/06/2012 Foreign Exchange Future				0.00000				0.00	0	0
Total CF CANDO CABA Future								0.00	0	0
Total CF CANDO CABA								0.00	0	0
CF CANDO On 18/06/2012 Foreign Exchange Future			0.00480	0.00380				0.00	0	8,000

Contract Details	Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
Total CF CANDO CABB Future							0.00	0	8,000
Total CF CANDO CABB							0.00	0	8,000
CF CANDO On 18/06/2012 Foreign Exchange Future			0.03650	0.03070			0.00	0	0
Total CF CANDO CABC Future							0.00	0	0
Total CF CANDO CABC							0.00	0	0
CF CANDO On 18/06/2012 Foreign Exchange Future			0.00030	0.00020			0.00	0	16,000
Total CF CANDO CABD Future							0.00	0	16,000
Total CF CANDO CABD							0.00	0	16,000
CHF / R On 18/06/2012 Foreign Exchange Future			8.86470	8.84320			0.00	0	35,189
CHF / R On 17/09/2012 Foreign Exchange Future			8.99500	8.97070			0.00	0	50
CHF / R On 14/12/2012 Foreign Exchange Future			9.12400	9.09600			0.00	0	0
Total CHF / R Future							0.00	0	35,239
CHF / R On 18/06/2012 Foreign Exchange Option	9.10	Call		85.00000	88,000	17.19	0.00	0	0
CHF / R On 18/06/2012 Foreign Exchange Option	9.10	Put		342.00000	323,000	17.19	0.00	0	0
CHF / R On 18/06/2012 Foreign Exchange Option	9.15	Call		75.00000	77,000	17.52	0.00	0	0
CHF / R On 18/06/2012 Foreign Exchange Option	9.15	Put		382.00000	362,000	17.52	0.00	0	0
CHF / R On 18/06/2012 Foreign Exchange Option	9.05	Call		97.00000	101,000	16.86	0.00	0	0
CHF / R On 18/06/2012 Foreign Exchange Option	9.05	Put		304.00000	286,000	16.86	0.00	0	0
CHF / R On 17/09/2012 Foreign Exchange Option	8.75	Call		443.00000	458,000	15.64	0.00	0	0
CHF / R On 17/09/2012 Foreign Exchange Option	8.75	Put		222.00000	213,000	15.64	0.00	0	0
CHF / R On 17/09/2012 Foreign Exchange Option	8.80	Call		418.00000	432,000	15.81	0.00	0	0
CHF / R On 17/09/2012 Foreign Exchange Option	8.80	Put		247.00000	237,000	15.81	0.00	0	0
CHF / R On 17/09/2012 Foreign Exchange Option	8.70	Call		470.00000	486,000	15.46	0.00	0	0
CHF / R On 17/09/2012 Foreign Exchange Option	8.70	Put		199.00000	191,000	15.46	0.00	0	0

Contract Details	Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility		Value	Contracts Traded	Open Interest
CHF / R On 14/12/2012 Foreign Exchange Option	8.51	Call		767.00000	788,000	15.18		0.00	0	0
CHF / R On 14/12/2012 Foreign Exchange Option	8.51	Put		177.00000	170,000	15.18		0.00	0	0
CHF / R On 14/12/2012 Foreign Exchange Option	8.56	Call		734.00000	754,000	15.23		0.00	0	0
CHF / R On 14/12/2012 Foreign Exchange Option	8.56	Put		194.00000	186,000	15.23		0.00	0	0
CHF / R On 14/12/2012 Foreign Exchange Option	8.46	Call		801.00000	822,000	15.14		0.00	0	0
CHF / R On 14/12/2012 Foreign Exchange Option	8.46	Put		161.00000	154,000	15.14		0.00	0	0
Total CHF / R Option								0.00	0	0
Total CHF / R								0.00	0	35,239
NZ\$ / R On 18/06/2012 Foreign Exchange Future			6.40350	6.36780				0.00	0	0
NZ\$ / R On 17/09/2012 Foreign Exchange Future			6.45860	6.42420				0.00	0	0
NZ\$ / R On 14/12/2012 Foreign Exchange Future			6.50280	6.46830				0.00	0	0
Total NZ\$ / R Future								0.00	0	0
NZ\$ / R On 18/06/2012 Foreign Exchange Option	6.30	Call		128.00000	155,000	12.51		0.00	0	0
NZ\$ / R On 18/06/2012 Foreign Exchange Option	6.30	Put		60.00000	52,000	12.51		0.00	0	0
NZ\$ / R On 18/06/2012 Foreign Exchange Option	6.35	Call		99.00000	123,000	12.47		0.00	0	0
NZ\$ / R On 18/06/2012 Foreign Exchange Option	6.35	Put		81.00000	70,000	12.47		0.00	0	0
NZ\$ / R On 18/06/2012 Foreign Exchange Option	6.25	Call		161.00000	190,000	12.55		0.00	0	0
NZ\$ / R On 18/06/2012 Foreign Exchange Option	6.25	Put		43.00000	37,000	12.55		0.00	0	0
NZ\$ / R On 17/09/2012 Foreign Exchange Option	6.24	Call		293.00000	319,000	13.08		0.00	0	0
NZ\$ / R On 17/09/2012 Foreign Exchange Option	6.24	Put		112.00000	103,000	13.08		0.00	0	0
NZ\$ / R On 17/09/2012 Foreign Exchange Option	6.29	Call		262.00000	287,000	13.09		0.00	0	0
NZ\$ / R On 17/09/2012 Foreign Exchange Option	6.29	Put		131.00000	121,000	13.09		0.00	0	0
NZ\$ / R On 17/09/2012 Foreign Exchange Option	6.19	Call		326.00000	353,000	13.08		0.00	0	0
NZ\$ / R On 17/09/2012 Foreign Exchange Option	6.19	Put		95.00000	87,000	13.08		0.00	0	0

Contract Details	Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility		Value	Contracts Traded	Open Interest
NZ\$ / R On 14/12/2012 Foreign Exchange Option	6.34	Call		350.00000	372,000	14.45		0.00	0	0
NZ\$ / R On 14/12/2012 Foreign Exchange Option	6.34	Put		219.00000	207,000	14.45		0.00	0	0
NZ\$ / R On 14/12/2012 Foreign Exchange Option	6.39	Call		323.00000	345,000	14.49		0.00	0	0
NZ\$ / R On 14/12/2012 Foreign Exchange Option	6.39	Put		242.00000	230,000	14.49		0.00	0	0
NZ\$ / R On 14/12/2012 Foreign Exchange Option	6.29	Call		378.00000	400,000	14.41		0.00	0	0
NZ\$ / R On 14/12/2012 Foreign Exchange Option	6.29	Put		197.00000	185,000	14.41		0.00	0	0
Total NZ\$ / R Option								0.00	0	0
Total NZ\$ / R								0.00	0	0
YUAN/R On 18/06/2012 Foreign Exchange Future			1.32340	1.31760				0.00	0	0
YUAN/R On 17/09/2012 Foreign Exchange Future			1.33860	1.33250				0.00	0	0
YUAN/R On 14/12/2012 Foreign Exchange Future			1.35380	1.34720				0.00	0	0
Total YUAN/R Future								0.00	0	0
YUAN/R On 18/06/2012 Foreign Exchange Option	1.15	Call		1,680.00000	1,737,000	20.95		0.00	0	0
YUAN/R On 18/06/2012 Foreign Exchange Option	1.15	Put		4.00000	3,000	20.95		0.00	0	0
YUAN/R On 18/06/2012 Foreign Exchange Option	1.20	Call		1,189.00000	1,243,000	18.25		0.00	0	0
YUAN/R On 18/06/2012 Foreign Exchange Option	1.20	Put		13.00000	9,000	18.25		0.00	0	0
YUAN/R On 18/06/2012 Foreign Exchange Option	1.10	Call		2,177.00000	2,234,000	21.84		0.00	0	0
YUAN/R On 18/06/2012 Foreign Exchange Option	1.10	Put		1.00000	0,000	21.84		0.00	0	0
YUAN/R On 17/09/2012 Foreign Exchange Option	1.21	Call		1,306.00000	1,368,000	16.33		0.00	0	0
YUAN/R On 17/09/2012 Foreign Exchange Option	1.21	Put		89.00000	90,000	16.33		0.00	0	0
YUAN/R On 17/09/2012 Foreign Exchange Option	1.26	Call		929.00000	989,000	16.90		0.00	0	0
YUAN/R On 17/09/2012 Foreign Exchange Option	1.26	Put		212.00000	211,000	16.90		0.00	0	0
YUAN/R On 17/09/2012 Foreign Exchange Option	1.16	Call		1,747.00000	1,808,000	15.83		0.00	0	0
YUAN/R On 17/09/2012 Foreign Exchange Option	1.16	Put		30.00000	30,000	15.83		0.00	0	0

Contract Details	Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility		Value	Contracts Traded	Open Interest
YUAN/R On 14/12/2012 Foreign Exchange Option	1.23	Call		1,406.00000	1,465,000	16.68		0.00	0	0
YUAN/R On 14/12/2012 Foreign Exchange Option	1.23	Put		214.00000	207,000	16.68		0.00	0	0
YUAN/R On 14/12/2012 Foreign Exchange Option	1.28	Call		1,079.00000	1,134,000	17.31		0.00	0	0
YUAN/R On 14/12/2012 Foreign Exchange Option	1.28	Put		387.00000	376,000	17.31		0.00	0	0
YUAN/R On 14/12/2012 Foreign Exchange Option	1.18	Call		1,797.00000	1,860,000	16.25		0.00	0	0
YUAN/R On 14/12/2012 Foreign Exchange Option	1.18	Put		105.00000	102,000	16.25		0.00	0	0
Total YUAN/R Option								0.00	0	0
Total YUAN/R								0.00	0	0
Total Futures								102,873,795.10	11,939	597,660
Total Options								343,600.00	1,200	359,565
Grand Total:								103,217,395.10	13,139	957,225